

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
1/31/2016

To:
Alvord 287 Joint Venture c/o Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

				Amount Due	Amount Enc.	
				\$6,904.54		
Date	Transaction			Amount	Balance	
08/31/2014	Balance forward				0.00	
07/20/2015	Kopp-Southridge 5 Acres-					
	Notice of Intent to Foreclose-Kopp Southridge 5 acres			200.00	200.00	
07/31/2015	--- NOI, 1 @ \$200.00 = 200.00					
11/12/2015	PMT #16429.			-200.00	0.00	
	Notice of Intent to Foreclose			200.00	200.00	
	--- NOI, 1 @ \$200.00 = 200.00					
05/21/2015	Lot 06, 214 PR 4732-					
	Closing Documents for Real Estate Closing			750.00	950.00	
05/21/2015	--- Closing/Doc Prep, 1 @ \$750.00 = 750.00					
	Filing Closing Docs with Wise County Clerk			100.00	1,050.00	
05/21/2015	--- Filing & Court Fees, 1 @ \$100.00 = 100.00					
05/21/2015	PMT			-600.00	450.00	
05/21/2015				34.00	484.00	
07/31/2015	Warranty Deed Recording Fee; 214 PR 4732, Rhome, TX 76078					
	--- Warranty Deed Recording Fee; 214 PR 4732, Rhome, TX 76078 \$34.00					
	PMT #16429.			-250.00	234.00	
04/23/2015	Lot 07, 228 PR 4732-					
	Doc Prep/Closing Fee/Recording Fees; Lot 7 of D R			750.00	984.00	
06/09/2015	--- Case Management, 1 @ \$750.00 = 750.00					
	Warranty Deed Recording Fee; 228 PR 4732, Rhome, TX 76078			34.00	1,018.00	
06/09/2015	--- Warranty Deed Recording Fee; 228 PR 4732, Rhome, TX 76078 \$34.00					
	Deed of Trust Recording Fee; 228 PR 4732, Rhome, TX 76078			54.00	1,072.00	
	--- Deed of Trust Recording Fee; 228 PR 4732, Rhome, TX 76078 \$54.00					
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
4,948.52		68.00	255.00	9.00	1,624.02	\$6,904.54

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				Amount Due	Amount Enc.	
				\$6,904.54		
Date	Transaction			Amount	Balance	
06/10/2015	PMT #4387.			-600.00	472.00	
07/03/2015	Filing fees for closing docs --- Filing & Court Fees, 1 @ \$100.00 = 100.00			100.00	572.00	
07/31/2015	PMT #16429.			-250.00	322.00	
01/15/2016	Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00			200.00	522.00	
01/26/2016	PMT #16929.			-51.48	470.52	
03/17/2015	Lot 14, 324 PR 4732-Jones, Pepper-					
	Investigate and pull documents-Send Demand Letter to Pepper Jones to remove Single wide --- Ian G, 2 @ \$200.00 = 400.00			400.00	870.52	
04/02/2015	Reviewed Response from Pepper Jones and discussed with client --- Ian G, 0.5 @ \$200.00 = 100.00			100.00	970.52	
04/16/2015	Prepared Response to Peper Jones and Prepared Petition for Injunctions and Violation of Restrictions --- Ian G, 2 @ \$200.00 = 400.00			400.00	1,370.52	
05/06/2015	Sent Final Demand to Peper Jones with additional time due to Rain --- Ian G, 0.5 @ \$200.00 = 100.00			100.00	1,470.52	
05/21/2015	INV #94. === Reimb Group --- New District Court Case Filing; Alvord JV \$280.00 --- Markup \$28.00 === Total Reimbursable Expenses \$308.00			308.00	1,778.52	
06/15/2015	Mailed Letter to Peper Jones with suggestion of mobile home lot accepting single wides via Robert Wood --- Ian G, 0.25 @ \$200.00 = 50.00			50.00	1,828.52	
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
4,948.52		68.00	255.00	9.00	1,624.02	\$6,904.54

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				Amount Due	Amount Enc.
				\$6,904.54	
Date	Transaction			Amount	Balance
07/01/2015	PMT			-299.00	1,529.52
07/27/2015	INV #141.			99.00	1,628.52
	=== Reimb Group				
	--- Serve Orig Petition of Wise County to Peper Ray Jones \$90.00				
	--- Markup \$9.00				
	=== Total Reimbursable Expenses \$99.00				
07/31/2015	PMT #16429.			-1,158.00	470.52
09/02/2015				0.06	470.58
	Pepper Jones Suit				
	--- Pepper Jones Suit \$0.06				
09/02/2015				2.00	472.58
	Pepper Jones Suit				
	--- Pepper Jones Suit \$2.00				
	Lot 15, Rhome, TX-				
03/28/2015				750.00	1,222.58
	Doc Prep/Closing Fee/Recording Fees; 340 PR 4732				
	--- Case Management, 1 @ \$750.00 = 750.00				
04/02/2015				34.00	1,256.58
	Warranty Deed Recording Fee; 340 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional)				
	--- Warranty Deed Recording Fee; 340 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$34.00				
04/02/2015				54.00	1,310.58
	Deed of Trust Recording Fee; 340 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional)				
	--- Deed of Trust Recording Fee; 340 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$54.00				
04/03/2015	PMT #4179.			-500.00	810.58
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE
Amount Due					
4,948.52	68.00	255.00	9.00	1,624.02	\$6,904.54

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				\$6,904.54		
Date	Transaction			Amount	Balance	
04/10/2015	INV #90. ==== Reimb Group --- Warranty Deed Recording Fee; 340 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$34.00 --- Deed of Trust Recording Fee; 340 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$54.00 --- Markup \$12.00 ==== Total Reimbursable Expenses \$100.00			100.00	910.58	
07/31/2015	PMT #16429.			-350.00	560.58	
10/15/2015	Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00			200.00	760.58	
07/01/2015	Lot 17, 370 PR 4732-  Doc Prep/Closing Fee/Recording Fees; Lot 17 of DR, 320 PR 4732 --- Case Management, 1 @ \$750.00 = 750.00			750.00	1,510.58	
07/03/2015	PMT #4438.			-750.00	760.58	
07/03/2015	Filing & Court Fees to file closing Docs --- Filing & Court Fees, 1 @ \$100.00 = 100.00			100.00	860.58	
07/03/2015	Warranty Deed Recording Fees; Lot 17, 320 PR 4732, Rhome, TX 76078 --- Warranty Deed Recording Fees; Lot 17, 320 PR 4732, Rhome, TX 76078 \$30.00			30.00	890.58	
07/03/2015	Deed of Trust Recording Fees; Lot 17, 320 PR 4732, Rhome, TX 76078 --- Deed of Trust Recording Fees; Lot 17, 320 PR 4732, Rhome, TX 76078 \$50.00			50.00	940.58	
07/23/2015	Warranty Deed Recording Fees; Lot 17, 370 PR 4732 --- Warranty Deed Recording Fees; Lot 17, 370 PR 4732 \$30.00			30.00	970.58	
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
4,948.52		68.00	255.00	9.00	1,624.02	\$6,904.54

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				Amount Due	Amount Enc.	
				\$6,904.54		
Date	Transaction			Amount	Balance	
07/23/2015	Deed of Trust Recording Fees; Lot 17, 370 PR 4732			50.00	1,020.58	
07/31/2015	--- Deed of Trust Recording Fees; Lot 17, 370 PR 4732 \$50.00 PMT #16429.			-100.00	920.58	
11/27/2015	Lot 18, 382 PR 4732-			500.00	1,420.58	
	Retainer of Earnest Money as agreed by Buyer-Contract Cancelled by Kathie Stephenson					
12/30/2015	--- Case Management, 1 @ \$500.00 = 500.00					
01/02/2016	PMT #4890.			-500.00	920.58	
	Doc Prep/Closing Fee/Recording Fees; Lot 18, 382 PR 4732			750.00	1,670.58	
	--- Case Management, 1 @ \$750.00 = 750.00					
01/04/2016	PMT #4895.			-750.00	920.58	
01/04/2016				34.00	954.58	
	Warranty Deed Recording Fee; Lot 18, 382 PR 4732, Rhome, TX 76078					
	--- Warranty Deed Recording Fee; Lot 18, 382 PR 4732, Rhome, TX 76078 \$34.00					
10/24/2014	Lot 19-			250.00	1,204.58	
	Closing and/or Doc. Prep. for Real Estate Transaction					
	--- Closing/Doc Prep, 1 @ \$250.00 = 250.00					
07/31/2015	PMT #16429.			-250.00	954.58	
10/07/2015	Lot 20, 418 PR 4732-			500.00	1,454.58	
	Doc Prep/Closing Fee/Recording Fees					
10/08/2015	--- Case Management, 1 @ \$500.00 = 500.00					
	Warranty Deed Recording Fee; Lot 20, 418 PR 4732, Rhome, TX 76078			34.00	1,488.58	
	--- Warranty Deed Recording Fee; Lot 20, 418 PR 4732, Rhome, TX 76078 \$34.00					
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
4,948.52		68.00	255.00	9.00	1,624.02	\$6,904.54

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				\$6,904.54		
Date	Transaction			Amount	Balance	
10/08/2015	Deed of Trust Recording Fee; Lot 20, 418 PR 4732, Rhome, TX 76078 --- Deed of Trust Recording Fee; Lot 20, 418 PR 4732, Rhome, TX 76078 \$54.00			54.00	1,542.58	
10/09/2015	PMT #4699.			-500.00	1,042.58	
10/20/2015	Lot 21, 426 PR 4732- Doc Prep/Closing Fee/Recording Fees --- Case Management, 1 @ \$500.00 = 500.00			500.00	1,542.58	
10/21/2015	Warranty Deed Recording Fees; Lot 21, 426 PR 4732, Rhome, TX 76078 --- Warranty Deed Recording Fees; Lot 21, 426 PR 4732, Rhome, TX 76078 \$34.00			34.00	1,576.58	
10/21/2015	Deed of Trust Recording Fees; Lot 21, 426 PR 4732, Rhome, TX 76078 --- Deed of Trust Recording Fees; Lot 21, 426 PR 4732, Rhome, TX 76078 \$54.00			54.00	1,630.58	
10/22/2015	PMT #4739.			-500.00	1,130.58	
11/21/2014	Lot 28, Rhome TX- Notice of Intent to Foreclose-Lot 28 --- NOI, 1 @ \$200.00 = 200.00			200.00	1,330.58	
12/15/2014	Accelerate & Post Property for January Foreclosure-Lot 28 --- F/C Sale, 1 @ \$750.00 = 750.00			750.00	2,080.58	
12/23/2014	INV #60. === Reimb Group --- Notice of Foreclosure Filing Fee; Diamond Ridge Tract 28, Rhome, TX \$3.00 --- Markup \$0.30 === Total Reimbursable Expenses \$3.30			3.30	2,083.88	
03/28/2015	PMT			-200.00	1,883.88	
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
4,948.52		68.00	255.00	9.00	1,624.02	\$6,904.54

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				Amount Due	Amount Enc.	
				\$6,904.54		
Date	Transaction			Amount	Balance	
07/01/2015	PMT			-3.30	1,880.58	
07/31/2015	PMT #16429.			-100.00	1,780.58	
11/21/2014	Lot 32, Rhome TX-					
	Notice of Intent to Foreclose-Lot 32			200.00	1,980.58	
12/16/2014	--- NOI, 1 @ \$200.00 = 200.00					
	Accelerate & Post Property for January Foreclosure-Lot 32			750.00	2,730.58	
12/23/2014	--- F/C Sale, 1 @ \$750.00 = 750.00					
	INV #60.			3.30	2,733.88	
	=== Reimb Group					
	--- Notice of Foreclosure Filing Fee; Diamond Ridge Tract 32, Rhome, TX					
	\$3.00					
	--- Markup \$0.30					
	=== Total Reimbursable Expenses \$3.30					
01/02/2015				-650.00	2,083.88	
	Discount given to repeat client-borrower brought account current Lot 32					
	--- Discount-borrower, 1 @ \$650.00 = -650.00					
03/28/2015	PMT			-163.20	1,920.68	
07/01/2015	PMT			-3.30	1,917.38	
07/31/2015	PMT #16429.			-136.80	1,780.58	
11/21/2014	Lot 33-			200.00	1,980.58	
	Notice of Intent to Foreclose-Lot 33					
	--- NOI, 1 @ \$200.00 = 200.00					
03/24/2015				200.00	2,180.58	
	Notice of Intent to Foreclose-Lot 33					
	--- NOI, 1 @ \$200.00 = 200.00					
07/31/2015	PMT #16429.			-400.00	1,780.58	
	Lot 34, Rhome, TX-					
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
4,948.52		68.00	255.00	9.00	1,624.02	\$6,904.54

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				Amount Due	Amount Enc.	
				\$6,904.54		
Date	Transaction			Amount	Balance	
11/21/2014	Notice of Intent to Foreclose-Lot 34 --- NOI, 1 @ \$200.00 = 200.00			200.00	1,980.58	
12/15/2014	Accelerate & Post Property for January Foreclosure-Lot 34 --- F/C Sale, 1 @ \$750.00 = 750.00			750.00	2,730.58	
12/23/2014	INV #60. === Reimb Group --- Notice of Foreclosure Filing Fee; Diamond Ridge Tract 34, Rhome, TX \$3.00 --- Markup \$0.30 === Total Reimbursable Expenses \$3.30			3.30	2,733.88	
01/06/2015	Conduct Foreclosure Sale-Lot 34 --- Conduct F/C, 1 @ \$250.00 = 250.00			250.00	2,983.88	
01/06/2015	Discount given to repeat client-Lot 34 --- Discount-Client, 1 @ \$350.00 = -350.00			-350.00	2,633.88	
01/30/2015	INV #70. === Reimb Group --- Appointment of Substitute Trustee Recording Fee; Diamond Ridge Tract 34, Rhome TX 76078 \$34.00 --- Foreclosure Sale Deed Recording Fee; Diamond Ridge Tract 34, Rhome, TX 76078 \$54.00 === Total Reimbursable Expenses \$88.00			88.00	2,721.88	
02/07/2015	Foreclosure speech for lot --- Foreclosure speech for lot \$50.00			50.00	2,771.88	
02/24/2015	INV #71. === Reimb Group --- Foreclosure speech for lot \$50.00 --- Markup \$5.00 === Total Reimbursable Expenses \$55.00			55.00	2,826.88	
03/28/2015	PMT			-200.00	2,626.88	
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
4,948.52		68.00	255.00	9.00	1,624.02	\$6,904.54



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				\$6,904.54		
Date	Transaction			Amount	Balance	
07/01/2015	PMT			-196.30	2,430.58	
07/31/2015	PMT #16429.			-650.00	1,780.58	
11/17/2015	Lot 35, 662 PR 4732-					
	Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00			200.00	1,980.58	
01/20/2015	Lot 40, Rhome, TX-					
	Doc Prep/Closing Fee; 750 PR 4732 --- Case Management, 1 @ \$750.00 = 750.00			750.00	2,730.58	
01/22/2015				34.00	2,764.58	
01/22/2015	Warranty Deed Recording Fee; 750 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) --- Warranty Deed Recording Fee; 750 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$34.00					
				54.00	2,818.58	
01/23/2015	PMT #4011.			-598.00	2,220.58	
01/30/2015	INV #70.			100.00	2,320.58	
	=== Reimb Group --- Warranty Deed Recording Fee; 750 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$40.00 --- Deed of Trust Recording Fee; 750 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$60.00 === Total Reimbursable Expenses \$100.00					
07/01/2015	PMT			-88.00	2,232.58	
07/31/2015	PMT #16429.			-164.00	2,068.58	
	Lot 41-					
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
4,948.52		68.00	255.00	9.00	1,624.02	\$6,904.54

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				\$6,904.54		
Date	Transaction			Amount	Balance	
06/24/2015	Notice of Intent to Foreclose-Lot 41 --- NOI, 1 @ \$200.00 = 200.00			200.00	2,268.58	
07/31/2015	PMT #16429.			-200.00	2,068.58	
10/05/2015	Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00			200.00	2,268.58	
11/05/2015	Accelerate & Post Property for November Foreclosure --- F/C Sale, 1 @ \$750.00 = 750.00			750.00	3,018.58	
11/05/2015	Notice of Foreclosure Filing Fee; Henderson-Lot 41 of DR, 750 PR 4732, Rhome, TX --- Notice of Foreclosure Filing Fee; Henderson-Lot 41 of DR, 750 PR 4732, Rhome, TX \$0.00			0.00	3,018.58	
11/10/2015	Notice of Foreclosure Filing Fee; Henderson-Lot 41 of DR, 750 PR 4732, Rhome, TX --- Notice of Foreclosure Filing Fee; Henderson-Lot 41 of DR, 750 PR 4732, Rhome, TX \$3.00			3.00	3,021.58	
12/01/2015	Conduct Foreclosure Sale --- Conduct F/C, 1 @ \$250.00 = 250.00			250.00	3,271.58	
12/10/2015	Appointment of Sub Trustee Recording Fee; DR Lot 41, 750 PR 4732, Rhome, TX --- Appointment of Sub Trustee Recording Fee; DR Lot 41, 750 PR 4732, Rhome, TX \$34.00			34.00	3,305.58	
12/10/2015	Foreclosure Sale Deed Recording Fee; DR Lot 41, 750 PR 4732, Rhome, TX --- Foreclosure Sale Deed Recording Fee; DR Lot 41, 750 PR 4732, Rhome, TX \$50.00			50.00	3,355.58	
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
4,948.52		68.00	255.00	9.00	1,624.02	\$6,904.54

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				\$6,904.54		
Date	Transaction			Amount	Balance	
11/21/2014	Lot 42, 43, 44, Rhome, TX-			200.00	3,555.58	
	Notice of Intent to Foreclose-42,43,44 --- NOI, 1 @ \$200.00 = 200.00					
12/15/2014				750.00	4,305.58	
	Accelerate & Post Property for January Foreclosure --- F/C Sale, 1 @ \$750.00 = 750.00					
12/15/2014				-650.00	3,655.58	
	Borrower reinstated loan-42-43-44 --- Discount-borrower, 1 @ \$650.00 = -650.00					
12/23/2014	INV #60. === Reimb Group --- Notice of Foreclosure Filing Fee; Diamond Ridge Tracts 42, 43, 44, Rhome, TX \$3.00 --- Markup \$0.30 === Total Reimbursable Expenses \$3.30			3.30	3,658.88	
06/24/2015				200.00	3,858.88	
	Notice of Intent to Foreclose-42,43,44 --- NOI, 1 @ \$200.00 = 200.00					
07/01/2015	PMT			-3.30	3,855.58	
07/31/2015	PMT #16429.			-500.00	3,355.58	
12/15/2015				200.00	3,555.58	
	Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00					
10/13/2015	Lot 54, CR 4733-			200.00	3,755.58	
	Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00					
06/05/2015	Lot 59, 939 PR 4732-			750.00	4,505.58	
	Doc Prep/Closing Fee/Recording Fees; Lot 59 --- Case Management, 1 @ \$750.00 = 750.00					
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
4,948.52		68.00	255.00	9.00	1,624.02	\$6,904.54

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				Amount Due	Amount Enc.	
				\$6,904.54		
Date	Transaction			Amount	Balance	
06/05/2015	Filing & Court Fees --- Filing & Court Fees, 1 @ \$100.00 = 100.00			100.00	4,605.58	
07/14/2015	Warranty Deed Recording Fees; Lot 59 of DR, 939 PR 4732 --- Warranty Deed Recording Fees; Lot 59 of DR, 939 PR 4732 \$34.00			34.00	4,639.58	
07/14/2015	Deed of Trust Recording Fees; Lot 59 of DR, 939 PR 4732 --- Deed of Trust Recording Fees; Lot 59 of DR, 939 PR 4732 \$54.00			54.00	4,693.58	
07/16/2015	PMT #4474.			-700.00	3,993.58	
07/31/2015	PMT #16429.			-150.00	3,843.58	
10/13/2015	Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00			200.00	4,043.58	
11/05/2015	Accelerate & Post Property for November Foreclosure --- F/C Sale, 1 @ \$750.00 = 750.00			750.00	4,793.58	
11/05/2015	Notice of Foreclosure Filing Fee; Martinez-Lot 59 of DR, 939 PR 4732, Rhome, TX --- Notice of Foreclosure Filing Fee; Martinez-Lot 59 of DR, 939 PR 4732, Rhome, TX \$0.00			0.00	4,793.58	
11/10/2015	Notice of Foreclosure Filing Fee; Martinez-Lot 59 of DR, 939 PR 4732, Rhome, TX --- Notice of Foreclosure Filing Fee; Martinez-Lot 59 of DR, 939 PR 4732, Rhome, TX \$3.00			3.00	4,796.58	
12/01/2015	Conduct Foreclosure Sale --- Conduct F/C, 1 @ \$250.00 = 250.00			250.00	5,046.58	
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
4,948.52		68.00	255.00	9.00	1,624.02	\$6,904.54

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
1/31/2016

To:
Alvord 287 Joint Venture c/o Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

				Amount Due	Amount Enc.	
				\$6,904.54		
Date	Transaction			Amount	Balance	
12/10/2015	Appointment of Sub Trustee Recording Fee; DR Lot 59, 939 PR 4732, Rhome, TX --- Appointment of Sub Trustee Recording Fee; DR Lot 59, 939 PR 4732, Rhome, TX \$34.00			34.00	5,080.58	
12/10/2015	Foreclosure Sale Deed Recording Fee; DR Lot 59, 939 PR 4732, Rhome, TX --- Foreclosure Sale Deed Recording Fee; DR Lot 59, 939 PR 4732, Rhome, TX \$50.00			50.00	5,130.58	
02/06/2015	Lot 60- Doc Prep/Closing Fee; Lot 60 of DR --- Case Management, 1 @ \$750.00 = 750.00			750.00	5,880.58	
02/12/2015	Warranty Deed Recording Fee; 919 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) --- Warranty Deed Recording Fee; 919 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$34.00			34.00	5,914.58	
02/12/2015	Deed of Trust Recording Fee; 919 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) --- Deed of Trust Recording Fee; 919 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$58.00			58.00	5,972.58	
02/18/2015	PMT #4078.			-500.00	5,472.58	
02/24/2015	INV #73. === Reimb Group --- Warranty Deed Recording Fee; 919 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$34.00 --- Deed of Trust Recording Fee; 919 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$58.00 --- Markup \$8.00 === Total Reimbursable Expenses \$100.00			100.00	5,572.58	
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
4,948.52		68.00	255.00	9.00	1,624.02	\$6,904.54

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
1/31/2016

To:
Alvord 287 Joint Venture c/o Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

				Amount Due	Amount Enc.	
				\$6,904.54		
Date	Transaction			Amount	Balance	
07/01/2015	PMT			-100.00	5,472.58	
07/31/2015	PMT #16429.			-250.00	5,222.58	
04/17/2015	Lot 66, 769 PR 4732-					
	Closing and/or Doc. Prep. for Real Estate Transaction			250.00	5,472.58	
	--- Closing/Doc Prep, 1 @ \$250.00 = 250.00					
06/05/2015	Warranty Deed Recording Fee; 769 PR 4732, Rhome, TX 76078			40.00	5,512.58	
	--- Warranty Deed Recording Fee; 769 PR 4732, Rhome, TX 76078 \$40.00					
06/05/2015	Deed of Trust Recording Fee; 769 PR 4732, Rhome, TX 76078			60.00	5,572.58	
	--- Deed of Trust Recording Fee; 769 PR 4732, Rhome, TX 76078 \$60.00					
07/01/2015	Drafted a correction Deed-Title Capital had wrong lot			250.00	5,822.58	
	--- Associate, 1 @ \$250.00 = 250.00					
07/01/2015	PMT			-88.00	5,734.58	
07/31/2015	PMT #16429.			-512.00	5,222.58	
05/12/2015	Lot 67, Rhome, TX-					
	PMT			-296.98	4,925.60	
06/15/2015	CHK #4673. Payment has not been applied to JMF account/fraudulently applied to a wells fargo account-under investigation			286.94	5,212.54	
10/03/2014	Lot 68-					
	Closing and/or Doc. Prep. for Real Estate Transaction			250.00	5,462.54	
	--- Closing/Doc Prep, 1 @ \$250.00 = 250.00					
07/01/2015	PMT			-250.00	5,212.54	
10/05/2015	Notice of Intent to Foreclose			200.00	5,412.54	
	--- NOI, 1 @ \$200.00 = 200.00					
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
4,948.52		68.00	255.00	9.00	1,624.02	\$6,904.54

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
1/31/2016

To:
Alvord 287 Joint Venture c/o Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

				Amount Due	Amount Enc.	
				\$6,904.54		
Date	Transaction			Amount	Balance	
11/05/2015	Accelerate & Post Property for November Foreclosure --- F/C Sale, 1 @ \$750.00 = 750.00			750.00	6,162.54	
11/05/2015	Notice of Foreclosure Filing Fee; Mullahy-Lot 68 of DR, 751 PR 4732, Rhome, TX --- Notice of Foreclosure Filing Fee; Mullahy-Lot 68 of DR, 751 PR 4732, Rhome, TX \$0.00			0.00	6,162.54	
11/10/2015	Notice of Foreclosure Filing Fee; Mullahy-Lot 68 of DR, 751 PR 4732, Rhome, TX --- Notice of Foreclosure Filing Fee; Mullahy-Lot 68 of DR, 751 PR 4732, Rhome, TX \$3.00			3.00	6,165.54	
12/01/2015	Conduct Foreclosure Sale --- Conduct F/C, 1 @ \$250.00 = 250.00			250.00	6,415.54	
12/10/2015	Appointment of Sub Trustee Recording Fee; DR Lot 68, 751 PR 4732, Rhome, TX --- Appointment of Sub Trustee Recording Fee; DR Lot 68, 751 PR 4732, Rhome, TX \$34.00			34.00	6,449.54	
12/10/2015	Foreclosure Sale Deed Recording Fee; DR Lot 68, 751 PR 4732, Rhome, TX --- Foreclosure Sale Deed Recording Fee; DR Lot 68, 751 PR 4732, Rhome, TX \$50.00			50.00	6,499.54	
05/14/2015	Lot 69, 733 PR 4732-  Warranty Deed Recording Fee; 733 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) --- Warranty Deed Recording Fee; 733 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$34.00			34.00	6,533.54	
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
4,948.52		68.00	255.00	9.00	1,624.02	\$6,904.54

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
1/31/2016

To:
Alvord 287 Joint Venture c/o Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

				Amount Due	Amount Enc.	
				\$6,904.54		
Date	Transaction			Amount	Balance	
05/14/2015	Deed of Trust Recording Fee; 733 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional)			54.00	6,587.54	
05/21/2015	--- Deed of Trust Recording Fee; 733 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$54.00 INV #95. === Reimb Group			100.00	6,687.54	
05/23/2015	--- Warranty Deed Recording Fee; 733 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$34.00 --- Deed of Trust Recording Fee; 733 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$54.00 --- Markup \$12.00 === Total Reimbursable Expenses \$100.00			750.00	7,437.54	
06/15/2015	Closing Documents for Real Estate Closing --- Closing/Doc Prep, 3 @ \$250.00 = 750.00 PMT #4527.			-850.00	6,587.54	
06/24/2015	Lot 74- Notice of Intent to Foreclose-Lot 74 --- NOI, 1 @ \$200.00 = 200.00			200.00	6,787.54	
07/31/2015	PMT #16429.			-200.00	6,587.54	
01/28/2016	Release of Lien Recording Fee; DR Lot 74, 647 PR 4732 --- Release of Lien Recording Fee; DR Lot 74, 647 PR 4732 \$34.00			34.00	6,621.54	
12/21/2015	Lot 79, 481 PR 4732- Draft Special Warranty Deed --- Case Management, 1 @ \$316.00 = 316.00			316.00	6,937.54	
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
4,948.52		68.00	255.00	9.00	1,624.02	\$6,904.54



**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
1/31/2016

To:
Alvord 287 Joint Venture c/o Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

				Amount Due	Amount Enc.	
				\$6,904.54		
Date	Transaction			Amount	Balance	
12/21/2015	Warranty Deed Recording Fee; D R Lot 79, 481 Private Road 4732, Rhome, TX --- Warranty Deed Recording Fee; D R Lot 79, 481 Private Road 4732, Rhome, TX \$34.00			34.00	6,971.54	
12/21/2015	PMT #17301667544.			-350.00	6,621.54	
09/28/2015	Lot 83, 415 PR 4732-			500.00	7,121.54	
09/28/2015	Doc Prep/Closing Fee/Recording Fees --- Case Management, 1 @ \$500.00 = 500.00					
10/07/2015	PMT #4659.			-500.00	6,621.54	
	Warranty Deed Recording Fees; Lot 83, 415 PR 4732 --- Warranty Deed Recording Fees; Lot 83, 415 PR 4732 \$30.00			30.00	6,651.54	
10/07/2015	Deed of Trust Recording Fees; Lot 83, 415 PR 4732 --- Deed of Trust Recording Fees; Lot 83, 415 PR 4732 \$50.00			50.00	6,701.54	
07/02/2015	Lot 84, 401 PR 4732-			250.00	6,951.54	
	Closing Documents for Real Estate Closing --- Closing/Doc Prep, 1 @ \$250.00 = 250.00					
07/31/2015	PMT #16429.			-250.00	6,701.54	
12/22/2014	Lot 90, Rhome, TX-			200.00	6,901.54	
	Notice of Intent to Foreclose Lot 90 --- NOI, 1 @ \$200.00 = 200.00					
01/12/2015	Accelerate & Post Property for Feb Foreclosure-Lot 90 --- F/C Sale, 1 @ \$750.00 = 750.00			750.00	7,651.54	
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
4,948.52		68.00	255.00	9.00	1,624.02	\$6,904.54

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
1/31/2016

To:
Alvord 287 Joint Venture c/o Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

				Amount Due	Amount Enc.	
				\$6,904.54		
Date	Transaction			Amount	Balance	
01/13/2015	INV #60. === Reimb Group --- Notice of Foreclosure Filing Fee; D R lot 90, Rhome, TX \$3.00 --- Markup \$0.30 === Total Reimbursable Expenses \$3.30			3.30	7,654.84	
02/03/2015	Conduct Foreclosure Sale-Lot 90 --- Conduct F/C, 1 @ \$250.00 = 250.00			250.00	7,904.84	
02/03/2015	Discount given to repeat client-Lot 90 --- Discount-Client, 1 @ \$350.00 = -350.00			-350.00	7,554.84	
02/24/2015	INV #72. === Reimb Group --- Conducted Forecloure Sale; Lot 90 of Diamond Ridge/Murillo \$51.16 --- Markup \$5.12 === Total Reimbursable Expenses \$56.28			56.28	7,611.12	
07/01/2015	PMT			-470.14	7,140.98	
07/31/2015	PMT #16429.			-439.44	6,701.54	
11/17/2015	Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00			200.00	6,901.54	
12/09/2015	Notice of F/C Filing Fee; DR Lot 90, 301 PR 4732-Murrilo --- Notice of F/C Filing Fee; DR Lot 90, 301 PR 4732-Murrilo \$3.00			3.00	6,904.54	
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
4,948.52		68.00	255.00	9.00	1,624.02	\$6,904.54

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
2/29/2016

To:
Alvord 287 Joint Venture c/o Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

				Amount Due	Amount Enc.	
				\$7,318.54		
Date	Transaction			Amount	Balance	
01/31/2016	Balance forward				6,904.54	
02/08/2016	Lot 42, 43, 44, Rhome, TX-  Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00			200.00	7,104.54	
02/24/2016	Lot 68-  Special Warranty Deed Recording Fee; Lot 68 of Diamond Ridge 751 PR 4732, Rhome, TX 76078 --- Special Warranty Deed Recording Fee; Lot 68 of Diamond Ridge 751 PR 4732, Rhome, TX 76078 \$38.00			38.00	7,142.54	
02/24/2016	Deed of Trust Recording Fee; Lot 68 of Diamond Ridge 751 PR 4732, Rhome, TX 76078 --- Deed of Trust Recording Fee; Lot 68 of Diamond Ridge 751 PR 4732, Rhome, TX 76078 \$54.00			54.00	7,196.54	
02/03/2016	Lot 74-  Prepare Special Warranty Deed for Jose J. Balderas --- Case Management, 1 @ \$350.00 = 350.00			350.00	7,546.54	
02/03/2016	PMT			-350.00	7,196.54	
02/24/2016	Lot 79, 481 PR 4732-  Warranty Deed back to Alvord 287 JV; Lot 79 of Diamond Ridge 481 PR 4732, Rhome, TX 76078 --- Warranty Deed back to Alvord 287 JV; Lot 79 of Diamond Ridge 481 PR 4732, Rhome, TX 76078 \$38.00  Lot 90, Rhome, TX-			38.00	7,234.54	
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
5,148.52		214.00	68.00	255.00	1,633.02	\$7,318.54

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
2/29/2016

To:
Alvord 287 Joint Venture c/o Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

				Amount Due	Amount Enc.
				\$7,318.54	
Date	Transaction			Amount	Balance
02/03/2016	Appointment of Sub Trustee Recording Fee; DR Lot 90, 301 PR 4732, Rhome, TX 76078			34.00	7,268.54
02/03/2016	--- Appointment of Sub Trustee Recording Fee; DR Lot 90, 301 PR 4732, Rhome, TX 76078 \$34.00				
	Foreclosure Sale Deed Recording Fee; DR Lot 90, 301 PR 4732, Rhome, TX 76078			50.00	7,318.54
	--- Foreclosure Sale Deed Recording Fee; DR Lot 90, 301 PR 4732, Rhome, TX 76078 \$50.00				

**Statement**

J. Michael Ferguson, P.C.

Attorney at Law

1210 Hall Johnson Rd., Suite 100

Colleyville, Texas 76034

Date

3/31/2016

To:

Alvord 287 Joint Venture  
 c/o Anson Financial, Inc.  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

				Amount Due	Amount Enc.
				\$7,298.54	
Date	Transaction			Amount	Balance
02/29/2016	Balance forward				7,318.54
03/02/2016	Real Property Records Filing Fee --- Real Property Records Filing Fee \$54.00			54.00	7,372.54
03/09/2016	Kopp-Southridge 5 Acres- PMT #17060.			-200.00	7,172.54
03/07/2016	Lot 18, 382 PR 4732- Warranty Deed re-Recording Fee; Lot 18, 382 PR 4732, Rhome, TX 76078 --- Warranty Deed re-Recording Fee; Lot 18, 382 PR 4732, Rhome, TX 76078 \$38.00			38.00	7,210.54
03/08/2016	Lot 87, 349 PR4732- Doc Prep/Closing Fee/Recording Fees --- Case Management, 1 @ \$750.00 = 750.00			750.00	7,960.54
03/11/2016	PMT #5064.			-750.00	7,210.54
03/11/2016	Warranty Deed Recording Fee; Lot 87, 349 PR 4732, Rhome, TX 76078 --- Warranty Deed Recording Fee; Lot 87, 349 PR 4732, Rhome, TX 76078 \$38.00			38.00	7,248.54
03/11/2016	Deed of Trust Recording Fee; Lot 87, 349 PR 4732, Rhome, TX 76078 --- Deed of Trust Recording Fee; Lot 87, 349 PR 4732, Rhome, TX 76078 \$50.00			50.00	7,298.54
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
4,948.52	180.00	214.00	68.00	1,888.02	\$7,298.54

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
4/30/2016

To:
Alvord 287 Joint Venture c/o Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

				Amount Due	Amount Enc.	
				\$10,131.60		
Date	Transaction			Amount	Balance	
03/31/2016	Balance forward				7,298.54	
04/20/2016	Lot 11, 282 PR 4732-					
	Balance of transaction for purchase of Lot 11, 282 PR 4732-Simons, Philp & Rosemarie			1,000.00	8,298.54	
04/20/2016	--- Case Management, 1 @ \$1,000.00 = 1,000.00					
	Doc Prep/Closing Fee/Recording Fee			750.00	9,048.54	
	--- Case Management, 1 @ \$750.00 = 750.00					
04/07/2016	Lot 32, Rhome TX-					
	Warranty Deed Recording Fee; Lot 32, 449 PR 4732, Rhome, TX 76078			34.00	9,082.54	
	--- Warranty Deed Recording Fee; Lot 32, 449 PR 4732, Rhome, TX 76078 \$34.00					
04/07/2016	Deed of Trust Recording Fee; Lot 32, 449 PR4732, Rhome, TX 76078			54.00	9,136.54	
	--- Deed of Trust Recording Fee; Lot 32, 449 PR4732, Rhome, TX 76078 \$54.00					
04/26/2016	Notice of Intent to Foreclose			200.00	9,336.54	
	--- NOI, 1 @ \$200.00 = 200.00					
04/07/2016	Lot 68-					
	2014 & 2015 Delinquent Property Taxes; Lot 68, 751 PR 4732, Rhome, TX 76078			795.06	10,131.60	
	--- 2014 & 2015 Delinquent Property Taxes; Lot 68, 751 PR 4732, Rhome, TX 76078 \$795.06					
	Lot 94, 241 PR 4732-					
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
6,898.52		883.06	180.00	214.00	1,956.02	\$10,131.60

J. Michael Ferguson, P.C.  
Attorney at Law  
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Colleyville, Texas 76034

## Statement

Date
4/30/2016

To:
Alvord 287 Joint Venture c/o Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

[illegible]

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
5/31/2016

To:
Alvord 287 Joint Venture c/o Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

				Amount Due	Amount Enc.	
				\$11,113.75		
Date	Transaction			Amount	Balance	
04/30/2016	Balance forward				10,131.60	
05/16/2016	Lot 32, Rhome TX-  Accelerate & Post Property for June Foreclosure --- F/C Sale, 1 @ \$750.00 = 750.00			750.00	10,881.60	
05/17/2016	Notice Foreclosure Filling Fees; See Exhibit Lot 32 --- Notice Foreclosure Filling Fees; See Exhibit Lot 32 \$3.00			3.00	10,884.60	
05/25/2016	PMT #17263.			-237.85	10,646.75	
05/23/2016	Lot 41-  Rescission of Trustee's Deed/debtor filed BK; Lot 41, 770 PR 4732, Rhome, TX 76078 --- Rescission of Trustee's Deed; Lot 41, 770 PR 4732, Rhome, TX 76078 \$34.00			34.00	10,680.75	
05/27/2016	Lot 70, 715 PR 4732-  Doc Prep/Closing Fee/Recording Fee --- Case Management, 1 @ \$750.00 = 750.00			750.00	11,430.75	
05/31/2016	PMT #5199.			-750.00	10,680.75	
05/17/2016	Lot 81, 449 PR 4732-  Warranty Deed Recording Fee; Lot 81, 449 PR 4732, Rhome, TX 76078 --- Warranty Deed Recording Fee; Lot 81, 449 PR 4732, Rhome, TX 76078 \$38.00			38.00	10,718.75	
05/17/2016	Deed of Trust Recording Fee; Lot 81, 449 PR4732, Rhome, TX 76078 --- Deed of Trust Recording Fee; Lot 81, 449 PR4732, Rhome, TX 76078 \$54.00			54.00	10,772.75	
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
6,410.67		1,470.00	883.06	180.00	2,170.02	\$11,113.75



**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
5/31/2016

To:
Alvord 287 Joint Venture c/o Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

					Amount Due	Amount Enc.
					\$11,113.75	
Date	Transaction				Amount	Balance
05/26/2016	Lot 90, Rhome, TX- 301 PR 4732 --- 301 PR 4732 \$341.00				341.00	11,113.75

Attorney at Law  
1210 Hall Johnson Rd., Suite 100  
Colleyville, Texas 76034

Date
6/30/2016

To:	
Alvord 287 Joint Venture c/o Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034	

				Amount Due	Amount Enc.
				\$11,205.75	
Date	Transaction			Amount	Balance
05/31/2016	Balance forward				11,113.75
06/02/2016	Lot 70, 715 PR 4732-				
	Warranty Deed Recording Fee; Lot 70, 715 PR 4732, Rhome, TX 76078 --- Warranty Deed Recording Fee; Lot 70, 715 PR 4732, Rhome, TX 76078 \$38.00			38.00	11,151.75
06/02/2016	Deed of Trust Recording Fee; Lot 70, 715 PR 4732, Rhome, TX 76078 --- Deed of Trust Recording Fee; Lot 70, 715 PR 4732, Rhome, TX 76078 \$54.00			54.00	11,205.75
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
6,410.67	92.00	1,470.00	883.06	2,350.02	\$11,205.75

**Statement**

J. Michael Ferguson, P.C.

Attorney at Law

1210 Hall Johnson Rd., Suite 100

Colleyville, Texas 76034

Date

7/31/2016

To:

Alvord 287 Joint Venture  
 c/o Anson Financial, Inc.  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

				Amount Due	Amount Enc.
				\$10,750.75	
Date	Transaction			Amount	Balance
06/30/2016	Balance forward				11,205.75
07/27/2016	Lot 11, 282 PR 4732- PMT #5197.			-750.00	10,455.75
07/27/2016	Warranty Deed Recording Fee; Lot 11, 282 PR 4732, Rhome, TX 76078 --- Warranty Deed Recording Fee; Lot 11, 282 PR 4732, Rhome, TX 76078 \$38.00			38.00	10,493.75
07/27/2016	Deed of Trust Recording Fee; Lot 11, 282 PR 4732, Rhome, TX 76078 --- Deed of Trust Recording Fee; Lot 11, 282 PR 4732, Rhome, TX 76078 \$54.00			54.00	10,547.75
07/20/2016	Lot 42, 43, 44, Rhome, TX- Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00			200.00	10,747.75
07/12/2016	Lot 54, CR 4733- Notice for foreclosure filing Fee; Lot 54 of Diamond Ridge --- Notice for foreclosure filing Fee; Lot 54 of Diamond Ridge \$3.00			3.00	10,750.75
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE
5,860.67		95.00	92.00	1,470.00	3,233.08
		Amount Due			
		\$10,750.75			

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
8/31/2016

To:
Alvord 287 Joint Venture c/o Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

				Amount Due	Amount Enc.	
				\$11,595.75		
Date	Transaction			Amount	Balance	
07/31/2016	Balance forward				10,750.75	
08/23/2016	Lot 15, Rhome, TX-					
	Notice of Intent to Foreclose			200.00	10,950.75	
08/24/2016	--- NOI, 1 @ \$200.00 = 200.00					
	PMT #17533.			-200.00	10,750.75	
08/23/2016	Lot 32, Rhome TX-					
	Notice of Intent to Foreclose			200.00	10,950.75	
	--- NOI, 1 @ \$200.00 = 200.00					
08/09/2016	Lot 42, 43, 44, Rhome, TX-					
	Accelerate & Post Property for September Foreclosure			750.00	11,700.75	
	--- F/C Sale, 1 @ \$750.00 = 750.00					
08/16/2016	Notice of F/C Filing Fee; DR Lots 42, 43 & 44 of PR 4732, Rhome, TX			3.00	11,703.75	
	--- Notice of F/C Filing Fee; DR Lots 42, 43 & 44 of PR 4732, Rhome, TX					
	\$3.00					
08/01/2016	Lot 54, CR 4733-					
	PMT #17443.			-200.00	11,503.75	
08/02/2016	Lot 97, 193 PR 4732-					
	Doc Prep/Closing Fee/Recording Fees			750.00	12,253.75	
	--- Case Management, 1 @ \$750.00 = 750.00					
08/02/2016	Warranty Deed Recording Fee;Lot 97,193 PR 4732, Rhome, TX 76078			38.00	12,291.75	
	--- Warranty Deed Recording Fee;Lot 97,193 PR 4732, Rhome, TX 76078					
	\$38.00					
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
6,610.67		95.00	95.00	92.00	4,703.08	\$11,595.75

J. Michael Ferguson, P.C.  
Attorney at Law  
1210 Hall Johnson Rd., Suite 100  
Colleyville, Texas 76034

## Statement

Date
8/31/2016

To:
Alvord 287 Joint Venture c/o Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

					Amount Due	Amount Enc.
					\$11,595.75	
Date	Transaction				Amount	Balance
08/02/2016	Deed of Trust Recording Fee; Lot 97,193 PR 4732, Rhome, TX 76078 --- Deed of Trust Recording Fee; Lot 97,193 PR 4732, Rhome, TX 76078 \$54.00 PMT #5275.				54.00	12,345.75
08/03/2016					-750.00	11,595.75

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
9/30/2016

To:
Alvord 287 Joint Venture c/o Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

				Amount Due	Amount Enc.	
				\$13,988.23		
Date	Transaction			Amount	Balance	
08/31/2016	Balance forward				11,595.75	
09/02/2016	Lot 07, 228 PR 4732- PMT #17560.			-148.52	11,447.23	
09/13/2016	Lot 32, Rhome TX- Notice of F/C Filling Fee; --- Notice of F/C Filling Fee; \$3.00			3.00	11,450.23	
09/13/2016	Accelerate & Post Property for October Foreclosure --- F/C Sale \$750.00			750.00	12,200.23	
09/06/2016	Lot 42, 43, 44, Rhome, TX- Conduct Foreclosure Sale --- Conduct F/C, 1 @ \$250.00 = 250.00			250.00	12,450.23	
09/29/2016	Lot 42, 792 PR 4732- Doc Prep/Closing Fee/Recording Fees --- Case Management, 1 @ \$750.00 = 750.00			750.00	13,200.23	
09/29/2016	PMT #5294.			-750.00	12,450.23	
09/30/2016	Lot 44, 834 PR 4732- Doc Prep/Closing Fee/Recording Fee --- Case Management, 1 @ \$750.00 = 750.00			750.00	13,200.23	
09/13/2016	Lot 59, 939 PR 4732- Warranty Deed Recording Fee;Lot 59, 939 PR 4732 Rhome, TX 76078 --- Warranty Deed Recording Fee;Lot 59, 939 PR 4732 Rhome, TX 76078 \$38.00			38.00	13,238.23	
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
8,965.15		38.00	95.00	95.00	4,795.08	\$13,988.23

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
9/30/2016

To:
Alvord 287 Joint Venture c/o Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

					Amount Due	Amount Enc.
					\$13,988.23	
Date	Transaction				Amount	Balance
09/17/2016	Doc Prep and closing for Lot 59 --- Case Management, 3 @ \$250.00 = 750.00				750.00	13,988.23

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:
Alvord 287 Joint Venture

				Amount Due	Amount Enc.	
				\$1,321.00		
Date	Transaction			Amount	Balance	
08/31/2014	Balance forward				0.00	
06/24/2015	Lot 41-			200.00	200.00	
07/31/2015	Notice of Intent to Foreclose-Lot 41 --- NOI, 1 @ \$200.00 = 200.00			-200.00	0.00	
10/05/2015	PMT #16429.			200.00	200.00	
11/05/2015	Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00			750.00	950.00	
11/05/2015	Accelerate & Post Property for November Foreclosure --- F/C Sale, 1 @ \$750.00 = 750.00			0.00	950.00	
11/10/2015	Notice of Foreclosure Filing Fee; Henderson-Lot 41 of DR, 750 PR 4732, Rhome, TX --- Notice of Foreclosure Filing Fee; Henderson-Lot 41 of DR, 750 PR 4732, Rhome, TX \$0.00			3.00	953.00	
12/01/2015	Notice of Foreclosure Filing Fee; Henderson-Lot 41 of DR, 750 PR 4732, Rhome, TX --- Notice of Foreclosure Filing Fee; Henderson-Lot 41 of DR, 750 PR 4732, Rhome, TX \$3.00			250.00	1,203.00	
12/10/2015	Conduct Foreclosure Sale --- Conduct F/C, 1 @ \$250.00 = 250.00			34.00	1,237.00	
	Appointment of Sub Trustee Recording Fee; DR Lot 41, 750 PR 4732, Rhome, TX --- Appointment of Sub Trustee Recording Fee; DR Lot 41, 750 PR 4732, Rhome, TX \$34.00					
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
1,200.00		0.00	0.00	0.00	121.00	\$1,321.00



**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:
Alvord 287 Joint Venture

				Amount Due	Amount Enc.
				\$1,321.00	
Date	Transaction			Amount	Balance
12/10/2015	Foreclosure Sale Deed Recording Fee; DR Lot 41, 750 PR 4732, Rhome, TX			50.00	1,287.00
05/23/2016	--- Foreclosure Sale Deed Recording Fee; DR Lot 41, 750 PR 4732, Rhome, TX \$50.00				
	Rescission of Trustee's Deed/debtor filed BK; Lot 41, 770 PR 4732, Rhome, TX 76078			34.00	1,321.00
	--- Rescission of Trustee's Deed; Lot 41, 770 PR 4732, Rhome, TX 76078 \$34.00				

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:

				Amount Due	Amount Enc.	
				\$0.00		
Date	Transaction			Amount	Balance	
08/31/2014	Balance forward				0.00	
11/21/2014	Lot 34, Rhome, TX-			200.00	200.00	
12/15/2014	Notice of Intent to Foreclose-Lot 34 --- NOI, 1 @ \$200.00 = 200.00			750.00	950.00	
12/23/2014	Accelerate & Post Property for January Foreclosure-Lot 34 --- F/C Sale, 1 @ \$750.00 = 750.00 INV #60. === Reimb Group --- Notice of Foreclosure Filing Fee; Diamond Ridge Tract 34, Rhome, TX \$3.00 --- Markup \$0.30 === Total Reimbursable Expenses \$3.30			3.30	953.30	
01/06/2015	Conduct Foreclosure Sale-Lot 34 --- Conduct F/C, 1 @ \$250.00 = 250.00			250.00	1,203.30	
01/06/2015	Discount given to repeat client-Lot 34 --- Discount-Client, 1 @ \$350.00 = -350.00			-350.00	853.30	
01/30/2015	INV #70. === Reimb Group --- Appointment of Substitute Trustee Recording Fee; Diamond Ridge Tract 34, Rhome TX 76078 \$34.00 --- Foreclosure Sale Deed Recording Fee; Diamond Ridge Tract 34, Rhome, TX 76078 \$54.00 === Total Reimbursable Expenses \$88.00			88.00	941.30	
02/07/2015	Foreclosure speech for lot --- Foreclosure speech for lot \$50.00			50.00	991.30	
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00		0.00	0.00	0.00	0.00	\$0.00

J. Michael Ferguson, P.C.  
Attorney at Law  
1210 Hall Johnson Rd., Suite 100  
Colleyville, Texas 76034

## Statement

Date
10/9/2016

To:

					Amount Due	Amount Enc.
					\$0.00	
Date	Transaction				Amount	Balance
02/24/2015	INV #71. === Reimb Group --- Foreclosure speech for lot \$50.00 --- Markup \$5.00 === Total Reimbursable Expenses \$55.00				55.00	1,046.30
03/28/2015	PMT				-200.00	846.30
07/01/2015	PMT				-196.30	650.00
07/31/2015	PMT #16429.				-650.00	0.00

Attorney at Law  
1210 Hall Johnson Rd., Suite 100  
Colleyville, Texas 76034

Date
10/9/2016

To:
Alvord 287 Joint Venture

				Amount Due	Amount Enc.
				\$0.00	
Date	Transaction			Amount	Balance
08/31/2014	Balance forward				0.00
11/21/2014	Lot 33- Notice of Intent to Foreclose-Lot 33 --- NOI, 1 @ \$200.00 = 200.00			200.00	200.00
03/24/2015	Notice of Intent to Foreclose-Lot 33 --- NOI, 1 @ \$200.00 = 200.00			200.00	400.00
07/31/2015	PMT #16429.			-400.00	0.00
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	0.00	\$0.00

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:

				Amount Due	Amount Enc.	
				\$0.00		
Date	Transaction			Amount	Balance	
08/31/2014	Balance forward				0.00	
11/21/2014	Lot 32, Rhome TX-			200.00	200.00	
12/16/2014	Notice of Intent to Foreclose-Lot 32 --- NOI, 1 @ \$200.00 = 200.00			750.00	950.00	
12/23/2014	Accelerate & Post Property for January Foreclosure-Lot 32 --- F/C Sale, 1 @ \$750.00 = 750.00 INV #60. === Reimb Group --- Notice of Foreclosure Filing Fee; Diamond Ridge Tract 32, Rhome, TX \$3.00 --- Markup \$0.30 === Total Reimbursable Expenses \$3.30			3.30	953.30	
01/02/2015	Discount given to repeat client-borrower brought account current Lot 32 --- Discount-borrower, 1 @ \$650.00 = -650.00			-650.00	303.30	
03/28/2015	PMT			-163.20	140.10	
07/01/2015	PMT			-3.30	136.80	
07/31/2015	PMT #16429.			-136.80	0.00	
04/07/2016	Warranty Deed Recording Fee; Lot 32, 449 PR 4732, Rhome, TX 76078 --- Warranty Deed Recording Fee; Lot 32, 449 PR 4732, Rhome, TX 76078 \$34.00			34.00	34.00	
04/07/2016	Deed of Trust Recording Fee; Lot 32, 449 PR4732, Rhome, TX 76078 --- Deed of Trust Recording Fee; Lot 32, 449 PR4732, Rhome, TX 76078 \$54.00			54.00	88.00	
04/26/2016	Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00			200.00	288.00	
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00		0.00	0.00	0.00	0.00	\$0.00

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:

				Amount Due	Amount Enc.
				\$0.00	
Date	Transaction			Amount	Balance
05/16/2016	Accelerate & Post Property for June Foreclosure --- F/C Sale, 1 @ \$750.00 = 750.00			750.00	1,038.00
05/17/2016	Notice Foreclosure Filling Fees; See Exhibit Lot 32 --- Notice Foreclosure Filling Fees; See Exhibit Lot 32 \$3.00			3.00	1,041.00
05/25/2016	PMT #17263.			-237.85	803.15
08/23/2016	Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00			200.00	1,003.15
09/13/2016	Notice of F/C Filling Fee; --- Notice of F/C Filling Fee; \$3.00			3.00	1,006.15
09/13/2016	Accelerate & Post Property for October Foreclosure --- F/C Sale \$750.00			750.00	1,756.15
10/03/2016	Discount given to borrower per agreemnt with MF; borrower brought account current thru September --- Discount-borrower, 1 @ \$694.00 = -694.00			-694.00	1,062.15
10/03/2016	PMT #M.O. 17458767713.			-1,000.00	62.15
10/03/2016	PMT #M.O. 17458767714.			-62.15	0.00
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE
Amount Due					
0.00	0.00	0.00	0.00	0.00	\$0.00

**Statement**

J. Michael Ferguson, P.C.

Attorney at Law

1210 Hall Johnson Rd., Suite 100

Colleyville, Texas 76034

Date

10/9/2016

To:

				Amount Due	Amount Enc.
				\$0.00	
Date	Transaction			Amount	Balance
08/31/2014	Balance forward				0.00
11/21/2014	Lot 28, Rhome TX-				
	Notice of Intent to Foreclose-Lot 28			200.00	200.00
	--- NOI, 1 @ \$200.00 = 200.00				
12/15/2014	Accelerate & Post Property for January Foreclosure-Lot 28			750.00	950.00
	--- F/C Sale, 1 @ \$750.00 = 750.00				
12/23/2014	INV #60.			3.30	953.30
	=== Reimb Group				
	--- Notice of Foreclosure Filing Fee; Diamond Ridge Tract 28, Rhome, TX				
	\$3.00				
	--- Markup \$0.30				
	=== Total Reimbursable Expenses \$3.30				
01/05/2015	Discount given to repeat client-borrower brought account current -Lot 28			-650.00	303.30
	--- Discount-borrower, 1 @ \$650.00 = -650.00				
03/28/2015	PMT			-200.00	103.30
07/01/2015	PMT			-3.30	100.00
07/31/2015	PMT #16429.			-100.00	0.00
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	0.00	\$0.00

**Statement**

J. Michael Ferguson, P.C.

Attorney at Law

1210 Hall Johnson Rd., Suite 100

Colleyville, Texas 76034

Date

10/9/2016

To:

Alvord 287 Joint Venture

				Amount Due	Amount Enc.
				\$160.00	
Date	Transaction			Amount	Balance
08/31/2014	Balance forward				0.00
07/01/2015	Lot 17, 370 PR 4732-				
	Doc Prep/Closing Fee/Recording Fees; Lot 17 of DR, 320 PR 4732			750.00	750.00
	--- Case Management, 1 @ \$750.00 = 750.00				
07/03/2015	PMT #4438.			-750.00	0.00
07/03/2015				100.00	100.00
	Filing & Court Fees to file closing Docs				
	--- Filing & Court Fees, 1 @ \$100.00 = 100.00				
07/03/2015				30.00	130.00
	Warranty Deed Recording Fees; Lot 17, 320 PR 4732, Rhome, TX 76078				
	--- Warranty Deed Recording Fees; Lot 17, 320 PR 4732, Rhome, TX 76078				
	\$30.00				
07/03/2015				50.00	180.00
	Deed of Trust Recording Fees; Lot 17, 320 PR 4732, Rhome, TX 76078				
	--- Deed of Trust Recording Fees; Lot 17, 320 PR 4732, Rhome, TX 76078				
	\$50.00				
07/23/2015				30.00	210.00
	Warranty Deed Recording Fees; Lot 17, 370 PR 4732				
	--- Warranty Deed Recording Fees; Lot 17, 370 PR 4732 \$30.00				
07/23/2015				50.00	260.00
	Deed of Trust Recording Fees; Lot 17, 370 PR 4732				
	--- Deed of Trust Recording Fees; Lot 17, 370 PR 4732 \$50.00				
07/31/2015	PMT #16429.			-100.00	160.00
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	160.00	\$160.00



**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:

				Amount Due	Amount Enc.	
				\$2.06		
Date	Transaction			Amount	Balance	
08/31/2014	Balance forward				0.00	
03/17/2015	Lot 14, 324 PR 4732-Jones, Pepper-					
	Investigate and pull documents-Send Demand Letter to Pepper Jones to remove Single wide			400.00	400.00	
	--- Ian G, 2 @ \$200.00 = 400.00					
04/02/2015	Reviewed Response from Pepper Jones and discussed with client			100.00	500.00	
	--- Ian G, 0.5 @ \$200.00 = 100.00					
04/16/2015	Prepared Response to Peper Jones and Prepared Petition for Injunctions and Violation of Restrictions			400.00	900.00	
	--- Ian G, 2 @ \$200.00 = 400.00					
05/06/2015	Sent Final Demand to Peper Jones with additional time due to Rain			100.00	1,000.00	
	--- Ian G, 0.5 @ \$200.00 = 100.00					
05/21/2015	INV #94.			308.00	1,308.00	
	=== Reimb Group					
	--- New District Court Case Filing; Alvord JV \$280.00					
	--- Markup \$28.00					
	=== Total Reimbursable Expenses \$308.00					
06/15/2015	Mailed Letter to Peper Jones with suggestion of mobile home lot accepting single wides via Robert Wood			50.00	1,358.00	
	--- Ian G, 0.25 @ \$200.00 = 50.00					
07/01/2015	PMT			-299.00	1,059.00	
07/27/2015	INV #141.			99.00	1,158.00	
	=== Reimb Group					
	--- Serve Orig Petition of Wise County to Peper Ray Jones \$90.00					
	--- Markup \$9.00					
	=== Total Reimbursable Expenses \$99.00					
07/31/2015	PMT #16429.			-1,158.00	0.00	
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00		0.00	0.00	0.00	2.06	\$2.06

J. Michael Ferguson, P.C.  
Attorney at Law  
1210 Hall Johnson Rd., Suite 100  
Colleyville, Texas 76034

## Statement

Date
10/9/2016

To:

					Amount Due	Amount Enc.
					\$2.06	
Date	Transaction				Amount	Balance
09/02/2015	Pepper Jones Suit --- Pepper Jones Suit \$0.06				0.06	0.06
09/02/2015	Pepper Jones Suit --- Pepper Jones Suit \$2.00				2.00	2.06

**Statement**

J. Michael Ferguson, P.C.

Attorney at Law

1210 Hall Johnson Rd., Suite 100

Colleyville, Texas 76034

Date

10/9/2016

To:

Palm Harbor Homes  
 Attn: Mike Robinson  
 Fax: 940-497-2238

				Amount Due	Amount Enc.
				\$1,092.00	
Date	Transaction			Amount	Balance
08/31/2014	Balance forward				0.00
04/20/2016	Lot 11, 282 PR 4732-				
	Balance of transaction for purchase of Lot 11, 282 PR 4732-Simons, Philp & Rosemarie			1,000.00	1,000.00
	--- Case Management, 1 @ \$1,000.00 = 1,000.00				
04/20/2016	Doc Prep/Closing Fee/Recording Fee			750.00	1,750.00
	--- Case Management, 1 @ \$750.00 = 750.00				
07/27/2016	PMT #5197.			-750.00	1,000.00
07/27/2016				38.00	1,038.00
	Warranty Deed Recording Fee; Lot 11, 282 PR 4732, Rhome, TX 76078				
	--- Warranty Deed Recording Fee; Lot 11, 282 PR 4732, Rhome, TX 76078				
	\$38.00				
07/27/2016				54.00	1,092.00
	Deed of Trust Recording Fee; Lot 11, 282 PR 4732, Rhome, TX 76078				
	--- Deed of Trust Recording Fee; Lot 11, 282 PR 4732, Rhome, TX 76078				
	\$54.00				

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:

				Amount Due	Amount Enc.	
				\$1,603.00		
Date	Transaction			Amount	Balance	
08/31/2014	Balance forward				0.00	
11/21/2014	Lot 42, 43, 44, Rhome, TX-					
	Notice of Intent to Foreclose-42,43,44			200.00	200.00	
	--- NOI, 1 @ \$200.00 = 200.00					
12/15/2014	Accelerate & Post Property for January Foreclosure			750.00	950.00	
	--- F/C Sale, 1 @ \$750.00 = 750.00					
12/15/2014	Borrower reinstated loan-42-43-44			-650.00	300.00	
	--- Discount-borrower, 1 @ \$650.00 = -650.00					
12/23/2014	INV #60.			3.30	303.30	
	=== Reimb Group					
	--- Notice of Foreclosure Filing Fee; Diamond Ridge Tracts 42, 43, 44, Rhome, TX \$3.00					
	--- Markup \$0.30					
	=== Total Reimbursable Expenses \$3.30					
06/24/2015	Notice of Intent to Foreclose-42,43,44			200.00	503.30	
	--- NOI, 1 @ \$200.00 = 200.00					
07/01/2015	PMT			-3.30	500.00	
07/31/2015	PMT #16429.			-500.00	0.00	
12/15/2015				200.00	200.00	
	Notice of Intent to Foreclose					
	--- NOI, 1 @ \$200.00 = 200.00					
02/08/2016				200.00	400.00	
	Notice of Intent to Foreclose					
	--- NOI, 1 @ \$200.00 = 200.00					
07/20/2016				200.00	600.00	
	Notice of Intent to Foreclose					
	--- NOI, 1 @ \$200.00 = 200.00					
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
1,600.00		0.00	3.00	0.00	0.00	\$1,603.00

J. Michael Ferguson, P.C.  
Attorney at Law  
1210 Hall Johnson Rd., Suite 100  
Colleyville, Texas 76034

## Statement

Date
10/9/2016

To:

					Amount Due	Amount Enc.
					\$1,603.00	
Date	Transaction				Amount	Balance
08/09/2016	Accelerate & Post Property for September Foreclosure --- F/C Sale, 1 @ \$750.00 = 750.00				750.00	1,350.00
08/16/2016	Notice of F/C Filing Fee; DR Lots 42, 43 & 44 of PR 4732, Rhome, TX --- Notice of F/C Filing Fee; DR Lots 42, 43 & 44 of PR 4732, Rhome, TX \$3.00				3.00	1,353.00
09/06/2016	Conduct Foreclosure Sale --- Conduct F/C, 1 @ \$250.00 = 250.00				250.00	1,603.00
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due	
1,600.00	0.00	3.00	0.00	0.00	\$1,603.00	

**Statement**

J. Michael Ferguson, P.C.

Attorney at Law

1210 Hall Johnson Rd., Suite 100

Colleyville, Texas 76034

Date

10/9/2016

To:

				Amount Due	Amount Enc.
				\$84.00	
Date	Transaction			Amount	Balance
08/31/2014	Balance forward				0.00
09/29/2016	Lot 42, 792 PR 4732-			750.00	750.00
09/29/2016	Doc Prep/Closing Fee/Recording Fees --- Case Management, 1 @ \$750.00 = 750.00			-750.00	0.00
10/05/2016	PMT #5294.			34.00	34.00
10/05/2016	Warranty Deed Recording Fee; Lot 42 792 PR 4732, Rhome, TX 76078 --- Warranty Deed Recording Fee; Lot 42 792 PR 4732, Rhome, TX 76078 \$34.00			50.00	84.00
	Deed of Trust Recording Fee; Lot 42 792 PR 4732, Rhome, TX 76078 --- Deed of Trust Recording Fee; Lot 42 792 PR 4732, Rhome, TX 76078 \$50.00				
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	84.00	0.00	0.00	0.00	\$84.00

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:

				Amount Due	Amount Enc.	
				\$2,163.00		
Date	Transaction			Amount	Balance	
08/31/2014	Balance forward				0.00	
06/05/2015	Lot 59, 939 PR 4732-					
	Doc Prep/Closing Fee/Recording Fees; Lot 59 --- Case Management, 1 @ \$750.00 = 750.00			750.00	750.00	
06/05/2015	Filing & Court Fees --- Filing & Court Fees, 1 @ \$100.00 = 100.00			100.00	850.00	
07/14/2015	Warranty Deed Recording Fees; Lot 59 of DR, 939 PR 4732 --- Warranty Deed Recording Fees; Lot 59 of DR, 939 PR 4732 \$34.00			34.00	884.00	
07/14/2015	Deed of Trust Recording Fees; Lot 59 of DR, 939 PR 4732 --- Deed of Trust Recording Fees; Lot 59 of DR, 939 PR 4732 \$54.00			54.00	938.00	
07/16/2015	PMT #4474.			-700.00	238.00	
07/31/2015	PMT #16429.			-150.00	88.00	
10/13/2015	Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00			200.00	288.00	
11/05/2015	Accelerate & Post Property for November Foreclosure --- F/C Sale, 1 @ \$750.00 = 750.00			750.00	1,038.00	
11/05/2015	Notice of Foreclosure Filing Fee; Martinez-Lot 59 of DR, 939 PR 4732, Rhome, TX --- Notice of Foreclosure Filing Fee; Martinez-Lot 59 of DR, 939 PR 4732, Rhome, TX \$0.00			0.00	1,038.00	
11/10/2015	Notice of Foreclosure Filing Fee; Martinez-Lot 59 of DR, 939 PR 4732, Rhome, TX --- Notice of Foreclosure Filing Fee; Martinez-Lot 59 of DR, 939 PR 4732, Rhome, TX \$3.00			3.00	1,041.00	
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
1,950.00		38.00	0.00	0.00	175.00	\$2,163.00

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:

				Amount Due	Amount Enc.	
				\$2,163.00		
Date	Transaction			Amount	Balance	
12/01/2015	Conduct Foreclosure Sale --- Conduct F/C, 1 @ \$250.00 = 250.00			250.00	1,291.00	
12/10/2015	Appointment of Sub Trustee Recording Fee; DR Lot 59, 939 PR 4732, Rhome, TX --- Appointment of Sub Trustee Recording Fee; DR Lot 59, 939 PR 4732, Rhome, TX \$34.00			34.00	1,325.00	
12/10/2015	Foreclosure Sale Deed Recording Fee; DR Lot 59, 939 PR 4732, Rhome, TX --- Foreclosure Sale Deed Recording Fee; DR Lot 59, 939 PR 4732, Rhome, TX \$50.00			50.00	1,375.00	
09/13/2016	Warranty Deed Recording Fee;Lot 59, 939 PR 4732 Rhome, TX 76078 --- Warranty Deed Recording Fee;Lot 59, 939 PR 4732 Rhome, TX 76078 \$38.00			38.00	1,413.00	
09/17/2016	Doc Prep and closing for Lot 59 --- Case Management, 3 @ \$250.00 = 750.00			750.00	2,163.00	
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
1,950.00		38.00	0.00	0.00	175.00	\$2,163.00



10/9/2016

					Amount Due	Amount Enc.
					\$0.00	
Date	Transaction				Amount	Balance
08/31/2014	Balance forward					0.00

**Statement**

J. Michael Ferguson, P.C.

Attorney at Law

1210 Hall Johnson Rd., Suite 100

Colleyville, Texas 76034

Date

10/9/2016

To:

				Amount Due	Amount Enc.
				\$0.00	
Date	Transaction			Amount	Balance
08/31/2014	Balance forward				0.00
04/17/2015	Lot 66, 769 PR 4732-			250.00	250.00
	Closing and/or Doc. Prep. for Real Estate Transaction --- Closing/Doc Prep, 1 @ \$250.00 = 250.00				
06/05/2015	Warranty Deed Recording Fee; 769 PR 4732, Rhome, TX 76078 --- Warranty Deed Recording Fee; 769 PR 4732, Rhome, TX 76078 \$40.00			40.00	290.00
06/05/2015	Deed of Trust Recording Fee; 769 PR 4732, Rhome, TX 76078 --- Deed of Trust Recording Fee; 769 PR 4732, Rhome, TX 76078 \$60.00			60.00	350.00
07/01/2015	Drafted a correction Deed-Title Capital had wrong lot --- Associate, 1 @ \$250.00 = 250.00			250.00	600.00
07/01/2015	PMT			-88.00	512.00
07/31/2015	PMT #16429.			-512.00	0.00

Attorney at Law  
1210 Hall Johnson Rd., Suite 100  
Colleyville, Texas 76034

Date
10/9/2016

To:
Anson Financial, Inc.

					Amount Due	Amount Enc.
					-\$10.04	
Date	Transaction				Amount	Balance
08/31/2014	Balance forward					0.00
05/12/2015	Lot 67, Rhome, TX- PMT				-296.98	-296.98
06/15/2015	CHK #4673. Payment has not been applied to JMF account/fraudulently applied to a wells fargo account-under investigation				286.94	-10.04

**Statement**

J. Michael Ferguson, P.C.

Attorney at Law

1210 Hall Johnson Rd., Suite 100

Colleyville, Texas 76034

Date

10/9/2016

To:

				Amount Due	Amount Enc.
				\$88.00	
Date	Transaction			Amount	Balance
08/31/2014	Balance forward				0.00
05/14/2015	Lot 69, 733 PR 4732- Warranty Deed Recording Fee; 733 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) --- Warranty Deed Recording Fee; 733 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$34.00			34.00	34.00
05/14/2015	Deed of Trust Recording Fee; 733 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) --- Deed of Trust Recording Fee; 733 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$54.00			54.00	88.00
05/21/2015	INV #95. === Reimb Group --- Warranty Deed Recording Fee; 733 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$34.00 --- Deed of Trust Recording Fee; 733 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$54.00 --- Markup \$12.00 === Total Reimbursable Expenses \$100.00			100.00	188.00
05/23/2015	Closing Documents for Real Estate Closing --- Closing/Doc Prep, 3 @ \$250.00 = 750.00			750.00	938.00
06/15/2015	PMT #4527.			-850.00	88.00
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	88.00	\$88.00

10/9/2016

						Amount Due	Amount Enc.
						\$0.00	
Date	Transaction				Amount	Balance	
08/31/2014	Balance forward					0.00	
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due		
0.00	0.00	0.00	0.00	0.00	\$0.00		

## Statement

J. Michael Ferguson, P.C.

Attorney at Law

1210 Hall Johnson Rd., Suite 100

Colleyville, Texas 76034

Date
10/9/2016

To:
Alvord 287 Joint Venture

				Amount Due	Amount Enc.
				\$34.00	
Date	Transaction			Amount	Balance
08/31/2014	Balance forward				0.00
06/24/2015	Lot 74-				
	Notice of Intent to Foreclose-Lot 74 --- NOI, 1 @ \$200.00 = 200.00			200.00	200.00
07/31/2015	PMT #16429.			-200.00	0.00
01/28/2016	Release of Lien Recording Fee; DR Lot 74, 647 PR 4732 --- Release of Lien Recording Fee; DR Lot 74, 647 PR 4732 \$34.00			34.00	34.00
02/03/2016	Prepare Special Warranty Deed for Jose J. Balderas --- Case Management, 1 @ \$350.00 = 350.00			350.00	384.00
02/03/2016	PMT			-350.00	34.00
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	34.00	\$34.00

Attorney at Law  
1210 Hall Johnson Rd., Suite 100  
Colleyville, Texas 76034

Date
10/9/2016

To:
Alvord 287 Joint Venture

				Amount Due	Amount Enc.
				\$0.00	
Date	Transaction			Amount	Balance
08/31/2014	Balance forward				0.00
07/02/2015	Lot 84, 401 PR 4732-			250.00	250.00
07/31/2015	Closing Documents for Real Estate Closing --- Closing/Doc Prep, 1 @ \$250.00 = 250.00 PMT #16429.			-250.00	0.00
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	0.00	\$0.00

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:

				Amount Due	Amount Enc.	
				\$628.00		
Date	Transaction			Amount	Balance	
08/31/2014	Balance forward				0.00	
12/22/2014	Lot 90, Rhome, TX-			200.00	200.00	
	Notice of Intent to Foreclose Lot 90 --- NOI, 1 @ \$200.00 = 200.00					
01/12/2015	Accelerate & Post Property for Feb Foreclosure-Lot 90 --- F/C Sale, 1 @ \$750.00 = 750.00			750.00	950.00	
01/13/2015	INV #60. === Reimb Group --- Notice of Foreclosure Filing Fee; D R lot 90, Rhome, TX \$3.00 --- Markup \$0.30 === Total Reimbursable Expenses \$3.30			3.30	953.30	
02/03/2015	Conduct Foreclosure Sale-Lot 90 --- Conduct F/C, 1 @ \$250.00 = 250.00			250.00	1,203.30	
02/03/2015	Discount given to repeat client-Lot 90 --- Discount-Client, 1 @ \$350.00 = -350.00			-350.00	853.30	
02/24/2015	INV #72. === Reimb Group --- Conducted Foreclsoure Sale; Lot 90 of Diamond Ridge/Murillo \$51.16 --- Markup \$5.12 === Total Reimbursable Expenses \$56.28			56.28	909.58	
07/01/2015	PMT			-470.14	439.44	
07/31/2015	PMT #16429.			-439.44	0.00	
11/17/2015	Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00			200.00	200.00	
12/09/2015	Notice of F/C Filing Fee; DR Lot 90, 301 PR 4732-Murrilo --- Notice of F/C Filing Fee; DR Lot 90, 301 PR 4732-Murrilo \$3.00			3.00	203.00	
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
200.00		0.00	0.00	0.00	428.00	\$628.00



J. Michael Ferguson, P.C.  
Attorney at Law  
1210 Hall Johnson Rd., Suite 100  
Colleyville, Texas 76034

## Statement

Date
10/9/2016

To:	

					Amount Due	Amount Enc.
					\$628.00	
Date	Transaction				Amount	Balance
02/03/2016	Appointment of Sub Trustee Recording Fee; DR Lot 90, 301 PR 4732, Rhome, TX 76078				34.00	237.00
02/03/2016	--- Appointment of Sub Trustee Recording Fee; DR Lot 90, 301 PR 4732, Rhome, TX 76078 \$34.00					
	Foreclosure Sale Deed Recording Fee; DR Lot 90, 301 PR 4732, Rhome, TX 76078				50.00	287.00
05/26/2016	--- Foreclosure Sale Deed Recording Fee; DR Lot 90, 301 PR 4732, Rhome, TX 76078 \$50.00					
	301 PR 4732				341.00	628.00
	--- 301 PR 4732 \$341.00					

Attorney at Law  
1210 Hall Johnson Rd., Suite 100  
Colleyville, Texas 76034

Date
10/9/2016

To:	

				Amount Due	Amount Enc.
				\$150.00	
Date	Transaction			Amount	Balance
08/31/2014	Balance forward				0.00
09/03/2014	Frazier, Brian- Researched dissolution options, reviewed agreement and amendments --- Ian G, 0.75 @ \$200.00 = 150.00			150.00	150.00
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
150.00	0.00	0.00	0.00	0.00	\$150.00

## Statement

J. Michael Ferguson, P.C.

Attorney at Law

1210 Hall Johnson Rd., Suite 100

Colleyville, Texas 76034

Date \_\_\_\_\_

10/9/2016

To:

Alvord 287 Joint Venture

				Amount Due	Amount Enc.
				\$0.00	
Date	Transaction			Amount	Balance
08/31/2014	Balance forward				0.00
07/20/2015	Kopp-Southridge 5 Acres-			200.00	200.00
07/31/2015	Notice of Intent to Foreclose-Kopp Southridge 5 acres --- NOI, 1 @ \$200.00 = 200.00			-200.00	0.00
11/12/2015	PMT #16429.			200.00	200.00
03/09/2016	Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00 PMT #17060.			-200.00	0.00
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	0.00	\$0.00

## PLs' Exhibit 39

011060

## Statement

Attorney at Law  
1210 Hall Johnson Rd., Suite 100  
Colleyville, Texas 76034

Date \_\_\_\_\_

10/9/2016

To:

				Amount Due	Amount Enc.
				\$34.00	
Date	Transaction			Amount	Balance
08/31/2014	Balance forward				0.00
05/21/2015	Lot 06, 214 PR 4732-				
	Closing Documents for Real Estate Closing --- Closing/Doc Prep, 1 @ \$750.00 = 750.00			750.00	750.00
05/21/2015	Filing Closing Docs with Wise County Clerk --- Filing & Court Fees, 1 @ \$100.00 = 100.00			100.00	850.00
05/21/2015	PMT			-600.00	250.00
05/21/2015	Warranty Deed Recording Fee; 214 PR 4732, Rhome, TX 76078 --- Warranty Deed Recording Fee; 214 PR 4732, Rhome, TX 76078 \$34.00			34.00	284.00
07/31/2015	PMT #16429.			-250.00	34.00
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	34.00	\$34.00

**Statement**

J. Michael Ferguson, P.C.

Attorney at Law

1210 Hall Johnson Rd., Suite 100

Colleyville, Texas 76034

Date

10/9/2016

To:

				Amount Due	Amount Enc.
				\$88.00	
Date	Transaction			Amount	Balance
08/31/2014	Balance forward				0.00
04/23/2015	Lot 07, 228 PR 4732-				
	Doc Prep/Closing Fee/Recording Fees; Lot 7 of D R			750.00	750.00
	--- Case Management, 1 @ \$750.00 = 750.00				
06/09/2015	Warranty Deed Recording Fee; 228 PR 4732, Rhome, TX 76078			34.00	784.00
	--- Warranty Deed Recording Fee; 228 PR 4732, Rhome, TX 76078 \$34.00				
06/09/2015	Deed of Trust Recording Fee; 228 PR 4732, Rhome, TX 76078			54.00	838.00
	--- Deed of Trust Recording Fee; 228 PR 4732, Rhome, TX 76078 \$54.00				
06/10/2015	PMT #4387.			-600.00	238.00
07/03/2015	Filing fees for closing docs			100.00	338.00
	--- Filing & Court Fees, 1 @ \$100.00 = 100.00				
07/31/2015	PMT #16429.			-250.00	88.00
01/15/2016	Notice of Intent to Foreclose			200.00	288.00
	--- NOI, 1 @ \$200.00 = 200.00				
01/26/2016	PMT #16929.			-51.48	236.52
09/02/2016	PMT #17560.			-148.52	88.00
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	88.00	\$88.00

10/9/2016

[illegible]

10/9/2016

[illegible]

## Statement

J. Michael Ferguson, P.C.

Attorney at Law

1210 Hall Johnson Rd., Suite 100

Colleyville, Texas 76034

Date \_\_\_\_\_

10/9/2016

To:

Anson Financial, Inc.  
1210 Hall Johnson Rd., Suite 100  
Colleyville, Texas 76034

				Amount Due	Amount Enc.
				\$92.00	
Date	Transaction			Amount	Balance
08/31/2014	Balance forward				0.00
08/02/2016	Lot 97, 193 PR 4732-				
	Doc Prep/Closing Fee/Recording Fees --- Case Management, 1 @ \$750.00 = 750.00			750.00	750.00
08/02/2016	Warranty Deed Recording Fee; Lot 97, 193 PR 4732, Rhome, TX 76078 --- Warranty Deed Recording Fee; Lot 97, 193 PR 4732, Rhome, TX 76078 \$38.00			38.00	788.00
08/02/2016	Deed of Trust Recording Fee; Lot 97, 193 PR 4732, Rhome, TX 76078 --- Deed of Trust Recording Fee; Lot 97, 193 PR 4732, Rhome, TX 76078 \$54.00			54.00	842.00
08/03/2016	PMT #5275.			-750.00	92.00
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	92.00	0.00	\$92.00



Attorney at Law  
1210 Hall Johnson Rd., Suite 100  
Colleyville, Texas 76034

Date
10/9/2016

To:	
Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034	

[illegible]

10/9/2016

[illegible]

10/9/2016

				Amount Due	Amount Enc.
				\$0.00	
Date	Transaction			Amount	Balance
08/31/2014	Balance forward				0.00
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	0.00	\$0.00

**Statement**

J. Michael Ferguson, P.C.

Attorney at Law

1210 Hall Johnson Rd., Suite 100

Colleyville, Texas 76034

Date

10/9/2016

To:

Anson Financial, Inc.  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

				Amount Due	Amount Enc.
				\$80.00	
Date	Transaction			Amount	Balance
08/31/2014	Balance forward				0.00
09/28/2015	Lot 83, 415 PR 4732-				
	Doc Prep/Closing Fee/Recording Fees			500.00	500.00
09/28/2015	--- Case Management, 1 @ \$500.00 = 500.00				
10/07/2015	PMT #4659.			-500.00	0.00
				30.00	30.00
	Warranty Deed Recording Fees; Lot 83, 415 PR 4732				
10/07/2015	--- Warranty Deed Recording Fees; Lot 83, 415 PR 4732 \$30.00				
				50.00	80.00
	Deed of Trust Recording Fees; Lot 83, 415 PR 4732				
	--- Deed of Trust Recording Fees; Lot 83, 415 PR 4732 \$50.00				
</					

Attorney at Law  
1210 Hall Johnson Rd., Suite 100  
Colleyville, Texas 76034

Date
10/9/2016

To:	
Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034	

				Amount Due	Amount Enc.
				\$92.00	
Date	Transaction			Amount	Balance
08/31/2014	Balance forward				0.00
05/17/2016	Lot 81, 449 PR 4732-			38.00	38.00
	Warranty Deed Recording Fee; Lot 81, 449 PR 4732, Rhome, TX 76078 --- Warranty Deed Recording Fee; Lot 81, 449 PR 4732, Rhome, TX 76078 \$38.00				
05/17/2016	Deed of Trust Recording Fee; Lot 81, 449 PR4732, Rhome, TX 76078 --- Deed of Trust Recording Fee; Lot 81, 449 PR4732, Rhome, TX 76078 \$54.00			54.00	92.00

**Statement**

J. Michael Ferguson, P.C.

Attorney at Law

1210 Hall Johnson Rd., Suite 100

Colleyville, Texas 76034

Date

10/9/2016

To:

Anson Financial, Inc.  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

				Amount Due	Amount Enc.
				\$38.00	
Date	Transaction			Amount	Balance
08/31/2014	Balance forward				0.00
12/21/2015	Lot 79, 481 PR 4732- Draft Special Warranty Deed --- Case Management, 1 @ \$316.00 = 316.00			316.00	316.00
12/21/2015	Warranty Deed Recording Fee; D R Lot 79, 481 Private Road 4732, Rhome, TX --- Warranty Deed Recording Fee; D R Lot 79, 481 Private Road 4732, Rhome, TX \$34.00			34.00	350.00
12/21/2015	PMT #17301667544.			-350.00	0.00
02/24/2016	Warranty Deed back to Alvord 287 JV; Lot 79 of Diamond Ridge 481 PR 4732, Rhome, TX 76078 --- Warranty Deed back to Alvord 287 JV; Lot 79 of Diamond Ridge 481 PR 4732, Rhome, TX 76078 \$38.00			38.00	38.00

10/9/2016

[illegible]

## Statement

J. Michael Ferguson, P.C.

Attorney at Law

1210 Hall Johnson Rd., Suite 100

Colleyville, Texas 76034

Date \_\_\_\_\_

10/9/2016

To:

Anson Financial, Inc.

1210 Hall Johnson Rd., Suite 100

Colleyville, Texas 76034

				Amount Due	Amount Enc.
				\$92.00	
Date	Transaction			Amount	Balance
08/31/2014	Balance forward				0.00
05/27/2016	Lot 70, 715 PR 4732-				
	Doc Prep/Closing Fee/Recording Fee			750.00	750.00
	--- Case Management, 1 @ \$750.00 = 750.00				
05/31/2016	PMT #5199.			-750.00	0.00
06/02/2016				38.00	38.00
	Warranty Deed Recording Fee; Lot 70, 715 PR 4732, Rhome, TX 76078				
	--- Warranty Deed Recording Fee; Lot 70, 715 PR 4732, Rhome, TX 76078				
	\$38.00				
06/02/2016				54.00	92.00
	Deed of Trust Recording Fee; Lot 70, 715 PR 4732, Rhome, TX 76078				
	--- Deed of Trust Recording Fee; Lot 70, 715 PR 4732, Rhome, TX 76078				
	\$54.00				
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	92.00	\$92.00

## PLs' Exhibit 39

011073



**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:
Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

				Amount Due	Amount Enc.	
				\$2,174.06		
Date	Transaction			Amount	Balance	
08/31/2014	Balance forward				0.00	
10/03/2014	Lot 68- Closing and/or Doc. Prep. for Real Estate Transaction --- Closing/Doc Prep, 1 @ \$250.00 = 250.00			250.00	250.00	
07/01/2015	PMT			-250.00	0.00	
10/05/2015	Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00			200.00	200.00	
11/05/2015	Accelerate & Post Property for November Foreclosure --- F/C Sale, 1 @ \$750.00 = 750.00			750.00	950.00	
11/05/2015	Notice of Foreclosure Filing Fee; Mullahy-Lot 68 of DR, 751 PR 4732, Rhome, TX --- Notice of Foreclosure Filing Fee; Mullahy-Lot 68 of DR, 751 PR 4732, Rhome, TX \$0.00			0.00	950.00	
11/10/2015	Notice of Foreclosure Filing Fee; Mullahy-Lot 68 of DR, 751 PR 4732, Rhome, TX --- Notice of Foreclosure Filing Fee; Mullahy-Lot 68 of DR, 751 PR 4732, Rhome, TX \$3.00			3.00	953.00	
12/01/2015	Conduct Foreclosure Sale --- Conduct F/C, 1 @ \$250.00 = 250.00			250.00	1,203.00	
12/10/2015	Appointment of Sub Trustee Recording Fee; DR Lot 68, 751 PR 4732, Rhome, TX --- Appointment of Sub Trustee Recording Fee; DR Lot 68, 751 PR 4732, Rhome, TX \$34.00			34.00	1,237.00	
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
1,200.00		0.00	0.00	0.00	974.06	\$2,174.06

**Statement**

J. Michael Ferguson, P.C.  
 Attorney at Law  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

Date
10/9/2016

To:
Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

				Amount Due	Amount Enc.	
				\$2,174.06		
Date	Transaction			Amount	Balance	
12/10/2015	Foreclosure Sale Deed Recording Fee; DR Lot 68, 751 PR 4732, Rhome, TX --- Foreclosure Sale Deed Recording Fee; DR Lot 68, 751 PR 4732, Rhome, TX \$50.00			50.00	1,287.00	
02/24/2016	Special Warranty Deed Recording Fee; Lot 68 of Diamond Ridge 751 PR 4732, Rhome, TX 76078 --- Special Warranty Deed Recording Fee; Lot 68 of Diamond Ridge 751 PR 4732, Rhome, TX 76078 \$38.00			38.00	1,325.00	
02/24/2016	Deed of Trust Recording Fee; Lot 68 of Diamond Ridge 751 PR 4732, Rhome, TX 76078 --- Deed of Trust Recording Fee; Lot 68 of Diamond Ridge 751 PR 4732, Rhome, TX 76078 \$54.00			54.00	1,379.00	
04/07/2016	2014 & 2015 Delinquent Property Taxes; Lot 68, 751 PR 4732, Rhome, TX 76078 --- 2014 & 2015 Delinquent Property Taxes; Lot 68, 751 PR 4732, Rhome, TX 76078 \$795.06			795.06	2,174.06	
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
1,200.00		0.00	0.00	0.00	974.06	\$2,174.06

10/9/2016

[illegible]

**Statement**

J. Michael Ferguson, P.C.

Attorney at Law

1210 Hall Johnson Rd., Suite 100

Colleyville, Texas 76034

Date

10/9/2016

To:

Anson Financial Inc.  
 1210 Hall Johnson Rd., Ste. 100  
 Colleyville, TX 76034

				Amount Due	Amount Enc.
				\$92.00	
Date	Transaction			Amount	Balance
08/31/2014	Balance forward				0.00
02/06/2015	Lot 60-				
	Doc Prep/Closing Fee; Lot 60 of DR			750.00	750.00
02/12/2015	--- Case Management, 1 @ \$750.00 = 750.00			34.00	784.00
02/12/2015	Warranty Deed Recording Fee; 919 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional)				
	--- Warranty Deed Recording Fee; 919 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$34.00			58.00	842.00
02/18/2015	Deed of Trust Recording Fee; 919 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional)				
02/24/2015	--- Deed of Trust Recording Fee; 919 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$58.00				
	PMT #4078.			-500.00	342.00
	INV #73.			100.00	442.00
	=== Reimb Group				
	--- Warranty Deed Recording Fee; 919 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$34.00				
	--- Deed of Trust Recording Fee; 919 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$58.00				
	--- Markup \$8.00				
	=== Total Reimbursable Expenses \$100.00				
07/01/2015	PMT			-100.00	342.00
07/31/2015	PMT #16429.			-250.00	92.00
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE
0.00		0.00	0.00	0.00	92.00
					\$92.00

Attorney at Law  
1210 Hall Johnson Rd., Suite 100  
Colleyville, Texas 76034

Date
10/9/2016

To:	
Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034	

				Amount Due	Amount Enc.
				\$3.00	
Date	Transaction			Amount	Balance
08/31/2014	Balance forward				0.00
10/13/2015	Lot 54, CR 4733- Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00			200.00	200.00
07/12/2016	Notice for foreclosure filing Fee; Lot 54 of Diamond Ridge --- Notice for foreclosure filing Fee; Lot 54 of Diamond Ridge \$3.00			3.00	203.00
08/01/2016	PMT #17443.			-200.00	3.00
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	3.00	0.00	\$3.00

Attorney at Law  
1210 Hall Johnson Rd., Suite 100  
Colleyville, Texas 76034

Date
10/9/2016

To:	
Alvord 287 Joint Venture c/o Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034	

					Amount Due	Amount Enc.
					\$34.00	
Date	Transaction				Amount	Balance
08/31/2014	Balance forward					0.00
09/30/2016	Lot 44, 834 PR 4732-				750.00	750.00
10/03/2016	Doc Prep/Closing Fee/Recording Fee					
10/04/2016	--- Case Management, 1 @ \$750.00 = 750.00					
	PMT #5300.				-750.00	0.00
					34.00	34.00
	Warranty Deed Recording Fee;Lot 44,834 PR 4732 Rhome, TX 76078					
	--- Warranty Deed Recording Fee;Lot 44,834 PR 4732 Rhome, TX 76078					
	\$34.00					
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due	
0.00	34.00	0.00	0.00	0.00	\$34.00	

## Statement

J. Michael Ferguson, P.C.

Attorney at Law

1210 Hall Johnson Rd., Suite 100

Colleyville, Texas 76034

Date
10/9/2016

To:	
Alvord 287 Joint Venture 1210 Hall Johnson Rd., Suite 100 Colleyville, TX 76034	

				Amount Due	Amount Enc.
				\$88.00	
Date	Transaction			Amount	Balance
08/31/2014	Balance forward				0.00
01/20/2015	Lot 40, Rhome, TX-				
	Doc Prep/Closing Fee; 750 PR 4732			750.00	750.00
	--- Case Management, 1 @ \$750.00 = 750.00				
01/22/2015				34.00	784.00
	Warranty Deed Recording Fee; 750 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional)				
	--- Warranty Deed Recording Fee; 750 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$34.00				
01/22/2015				54.00	838.00
	Deed of Trust Recording Fee; 750 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional)				
	--- Deed of Trust Recording Fee; 750 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$54.00				
01/23/2015	PMT #4011.			-598.00	240.00
01/30/2015	INV #70.			100.00	340.00
	=== Reimb Group				
	--- Warranty Deed Recording Fee; 750 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$40.00				
	--- Deed of Trust Recording Fee; 750 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$60.00				
	=== Total Reimbursable Expenses \$100.00				
07/01/2015	PMT			-88.00	252.00
07/31/2015	PMT #16429.			-164.00	88.00
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	88.00	\$88.00

## Statement

Colleyville, Texas 76034

Date \_\_\_\_\_

10/9/2016

To:

Anson Financial, Inc.  
1210 Hall Johnson Rd., Suite 100  
Colleyville, Texas 76034

				Amount Due	Amount Enc.
				\$200.00	
Date	Transaction			Amount	Balance
08/31/2014	Balance forward				0.00
11/17/2015	Lot 35, 662 PR 4732- Notice of Intent to Foreclose --- NOI, 1 @ \$200.00 = 200.00			200.00	200.00
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
200.00	0.00	0.00	0.00	0.00	\$200.00



Attorney at Law  
1210 Hall Johnson Rd., Suite 100  
Colleyville, Texas 76034

Date
10/9/2016

To:
Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

				Amount Due	Amount Enc.
				\$88.00	
Date	Transaction			Amount	Balance
08/31/2014	Balance forward				0.00
10/20/2015	Lot 21, 426 PR 4732-				
	Doc Prep/Closing Fee/Recording Fees --- Case Management, 1 @ \$500.00 = 500.00			500.00	500.00
10/21/2015	Warranty Deed Recording Fees; Lot 21, 426 PR 4732, Rhome, TX 76078 --- Warranty Deed Recording Fees; Lot 21, 426 PR 4732, Rhome, TX 76078 \$34.00			34.00	534.00
10/21/2015	Deed of Trust Recording Fees; Lot 21, 426 PR 4732, Rhome, TX 76078 --- Deed of Trust Recording Fees; Lot 21, 426 PR 4732, Rhome, TX 76078 \$54.00			54.00	588.00
10/22/2015	PMT #4739.			-500.00	88.00
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	88.00	\$88.00

Attorney at Law  
1210 Hall Johnson Rd., Suite 100  
Colleyville, Texas 76034

Date
10/9/2016

To:
Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034

				Amount Due	Amount Enc.
				\$88.00	
Date	Transaction			Amount	Balance
08/31/2014	Balance forward				0.00
10/07/2015	Lot 20, 418 PR 4732- Doc Prep/Closing Fee/Recording Fees --- Case Management, 1 @ \$500.00 = 500.00			500.00	500.00
10/08/2015	Warranty Deed Recording Fee; Lot 20, 418 PR 4732, Rhome, TX 76078 --- Warranty Deed Recording Fee; Lot 20, 418 PR 4732, Rhome, TX 76078 \$34.00			34.00	534.00
10/08/2015	Deed of Trust Recording Fee; Lot 20, 418 PR 4732, Rhome, TX 76078 --- Deed of Trust Recording Fee; Lot 20, 418 PR 4732, Rhome, TX 76078 \$54.00			54.00	588.00
10/09/2015	PMT #4699.			-500.00	88.00
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	88.00	\$88.00

Attorney at Law  
1210 Hall Johnson Rd., Suite 100  
Colleyville, Texas 76034

Date
10/9/2016

To:	
Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034	

[illegible]

**Statement**

J. Michael Ferguson, P.C.

Attorney at Law

1210 Hall Johnson Rd., Suite 100

Colleyville, Texas 76034

Date

10/9/2016

To:

Anson Financial, Inc.  
 1210 Hall Johnson Rd., Suite 100  
 Colleyville, Texas 76034

				Amount Due	Amount Enc.
				\$72.00	
Date	Transaction			Amount	Balance
08/31/2014	Balance forward				0.00
11/27/2015	Lot 18, 382 PR 4732-				
	Retainer of Earnest Money as agreed by Buyer-Contract Cancelled by Kathie Stephenson			500.00	500.00
	--- Case Management, 1 @ \$500.00 = 500.00				
12/30/2015	PMT #4890.			-500.00	0.00
01/02/2016				750.00	750.00
	Doc Prep/Closing Fee/Recording Fees; Lot 18, 382 PR 4732				
	--- Case Management, 1 @ \$750.00 = 750.00				
01/04/2016	PMT #4895.			-750.00	0.00
01/04/2016				34.00	34.00
	Warranty Deed Recording Fee; Lot 18, 382 PR 4732, Rhome, TX 76078				
	--- Warranty Deed Recording Fee; Lot 18, 382 PR 4732, Rhome, TX 76078 \$34.00				
03/07/2016				38.00	72.00
	Warranty Deed re-Recording Fee; Lot 18, 382 PR 4732, Rhome, TX 76078				
	--- Warranty Deed re-Recording Fee; Lot 18, 382 PR 4732, Rhome, TX 76078 \$38.00				

**Statement**

J. Michael Ferguson, P.C.

Attorney at Law

1210 Hall Johnson Rd., Suite 100

Colleyville, Texas 76034

Date

10/9/2016

To:

Alvord 287 Joint Venture  
 1210 Hall Johnson Rd., Ste. 100  
 Colleyville, TX 76034

				Amount Due	Amount Enc.
				\$288.00	
Date	Transaction			Amount	Balance
08/31/2014	Balance forward				0.00
03/28/2015	Lot 15, Rhome, TX-				
	Doc Prep/Closing Fee/Recording Fees; 340 PR 4732			750.00	750.00
	--- Case Management, 1 @ \$750.00 = 750.00				
04/02/2015	Warranty Deed Recording Fee; 340 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional)			34.00	784.00
	--- Warranty Deed Recording Fee; 340 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$34.00				
04/02/2015	Deed of Trust Recording Fee; 340 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional)			54.00	838.00
	--- Deed of Trust Recording Fee; 340 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$54.00				
04/03/2015	PMT #4179.			-500.00	338.00
04/10/2015	INV #90.			100.00	438.00
	=== Reimb Group				
	--- Warranty Deed Recording Fee; 340 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$34.00				
	--- Deed of Trust Recording Fee; 340 PR 4732, Rhome, TX 76078 (\$26 1st page-\$4 additional) \$54.00				
	--- Markup \$12.00				
	=== Total Reimbursable Expenses \$100.00				
07/31/2015	PMT #16429.			-350.00	88.00
10/15/2015	Notice of Intent to Foreclose			200.00	288.00
	--- NOI, 1 @ \$200.00 = 200.00				
08/23/2016	Notice of Intent to Foreclose			200.00	488.00
	--- NOI, 1 @ \$200.00 = 200.00				
08/24/2016	PMT #17533.			-200.00	288.00
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
200.00	0.00	0.00	0.00	88.00	\$288.00

Attorney at Law  
1210 Hall Johnson Rd., Suite 100  
Colleyville, Texas 76034

Date
10/9/2016

To:	
Alvord 287 Joint Venture c/o Anson Financial, Inc. 1210 Hall Johnson Rd., Suite 100 Colleyville, Texas 76034	

						Amount Due	Amount Enc.
						\$54.00	
Date	Transaction					Amount	Balance
08/31/2014 03/02/2016	Balance forward						0.00
	Real Property Records Filing Fee --- Real Property Records Filing Fee \$54.00					54.00	54.00
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due		
0.00	0.00	0.00	0.00	54.00	\$54.00		

## Statement

J. Michael Ferguson, P.C.

Attorney at Law

1210 Hall Johnson Rd., Suite 100

Colleyville, Texas 76034

Date \_\_\_\_\_

10/9/2016

To:

Robert M. Anderson  
349 PR 4732  
Rhome, TX 76078

				Amount Due	Amount Enc.
				\$88.00	
Date	Transaction			Amount	Balance
08/31/2014	Balance forward				0.00
03/08/2016	Lot 87, 349 PR4732- Doc Prep/Closing Fee/Recording Fees --- Case Management, 1 @ \$750.00 = 750.00			750.00	750.00
03/11/2016	PMT #5064.			-750.00	0.00
03/11/2016				38.00	38.00
03/11/2016	Warranty Deed Recording Fee; Lot 87, 349 PR 4732, Rhome, TX 76078 --- Warranty Deed Recording Fee; Lot 87, 349 PR 4732, Rhome, TX 76078 \$38.00			50.00	88.00
	Deed of Trust Recording Fee; Lot 87, 349 PR 4732, Rhome, TX 76078 --- Deed of Trust Recording Fee; Lot 87, 349 PR 4732, Rhome, TX 76078 \$50.00				
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	0.00	0.00	88.00	\$88.00

## PLs' Exhibit 39

011088